

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 12,915	\$ 24,485	\$ 151,007	\$ -	\$ 151,007	\$ 29,238	\$ 4,753
Training and travel	12,525	300	300	12,225	1,729	10,496	2,086	1,786
Maintenance and operating	893	76	76	817	-	817	146	70
	<u>188,910</u>	<u>13,291</u>	<u>24,861</u>	<u>164,049</u>	<u>1,729</u>	<u>162,320</u>	<u>31,470</u>	<u>6,609</u>
Commissioners Court:								
Salaries and benefits	581,484	44,888	83,487	497,997	-	497,997	96,888	13,401
Training and travel	45,093	3,020	3,032	42,061	-	42,061	7,510	4,478
Maintenance and operating	6,886	126	364	6,522	1,158	5,364	1,138	774
	<u>633,463</u>	<u>48,034</u>	<u>86,883</u>	<u>546,580</u>	<u>1,158</u>	<u>545,422</u>	<u>105,536</u>	<u>18,653</u>
County Clerk:								
Salaries and benefits	1,880,680	152,936	277,337	1,603,343	-	1,603,343	313,438	36,101
Training and travel	31,200	2,648	2,696	28,504	1,908	26,596	5,200	2,504
Maintenance and operating	1,047,827	1,171	2,644	1,045,183	373,222	671,961	174,632	171,988
	<u>2,959,707</u>	<u>156,755</u>	<u>282,677</u>	<u>2,677,030</u>	<u>375,130</u>	<u>2,301,900</u>	<u>493,270</u>	<u>210,593</u>
Support Services:								
Salaries and benefits	185,684	13,955	25,936	159,748	-	159,748	30,938	5,002
Maintenance and operating	1,666,450	124,577	438,026	1,228,424	16,693	1,211,731	277,734	(160,292)
	<u>1,852,134</u>	<u>138,532</u>	<u>463,962</u>	<u>1,388,172</u>	<u>16,693</u>	<u>1,371,479</u>	<u>308,672</u>	<u>(155,290)</u>
Human Resources:								
Salaries and benefits	1,592,172	120,404	219,860	1,372,312	-	1,372,312	265,354	45,494
Training and travel	40,200	279	279	39,921	-	39,921	6,698	6,419
Maintenance and operating	59,121	1,949	2,200	56,921	23,532	33,389	9,846	7,646
	<u>1,691,493</u>	<u>122,632</u>	<u>222,339</u>	<u>1,469,154</u>	<u>23,532</u>	<u>1,445,622</u>	<u>281,898</u>	<u>59,559</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,427	9,965	57,107	-	57,107	11,174	1,209
Training and travel	1,500	-	-	1,500	-	1,500	250	250
Maintenance and operating	10,500	42	42	10,458	258	10,200	1,748	1,706
	<u>79,072</u>	<u>5,469</u>	<u>10,007</u>	<u>69,065</u>	<u>258</u>	<u>68,807</u>	<u>13,172</u>	<u>3,165</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	13,811	26,441	160,687	-	160,687	31,178	4,737
Training and travel	13,500	-	-	13,500	-	13,500	2,250	2,250
Maintenance and operating	1,721	110	110	1,611	500	1,111	284	174
	<u>202,349</u>	<u>13,921</u>	<u>26,551</u>	<u>175,798</u>	<u>500</u>	<u>175,298</u>	<u>33,712</u>	<u>7,161</u>

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# COLLIN COUNTY, TEXAS

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November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
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Enterprise Resource Planning:								
Salaries and benefits	469,866	35,310	65,495	404,371	-	404,371	78,304	12,809
Training and travel	15,450	-	-	15,450	-	15,450	2,574	2,574
Maintenance and operating	525	-	-	525	200	325	86	86
	<u>485,841</u>	<u>35,310</u>	<u>65,495</u>	<u>420,346</u>	<u>200</u>	<u>420,146</u>	<u>80,964</u>	<u>15,469</u>
Non-Departmental:								
Salaries and benefits	2,220,853	20,216	26,818	2,194,035	-	2,194,035	363,062	336,244
Training and travel	42,500	461	461	42,039	595	41,444	7,082	6,621
Maintenance and operating	16,322,642	738,292	2,498,097	13,824,545	1,948,158	11,876,387	2,720,416	222,319
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	1,536,534	(563,337)
	<u>27,754,602</u>	<u>758,969</u>	<u>4,625,247</u>	<u>23,129,355</u>	<u>1,967,965</u>	<u>21,161,390</u>	<u>4,627,094</u>	<u>1,847</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	46,153	55,449	2,915,538	167,771	2,747,767	495,164	439,715
Capital	268,839	426	426	268,413	22,456	245,957	44,804	44,378
	<u>3,239,826</u>	<u>46,579</u>	<u>55,875</u>	<u>3,183,951</u>	<u>190,227</u>	<u>2,993,724</u>	<u>539,968</u>	<u>484,093</u>
Administrative Services:								
Salaries and benefits	883,267	64,449	119,828	763,439	-	763,439	147,202	27,374
Training and travel	11,420	1,082	1,082	10,338	-	10,338	1,902	820
Maintenance and operating	5,893	92	251	5,642	1,776	3,866	978	727
	<u>900,580</u>	<u>65,623</u>	<u>121,161</u>	<u>779,419</u>	<u>1,776</u>	<u>777,643</u>	<u>150,082</u>	<u>28,921</u>
Risk Management:								
Salaries and benefits	161,758	12,552	23,238	138,520	-	138,520	26,948	3,710
Training and travel	4,900	-	-	4,900	-	4,900	814	814
Maintenance and operating	2,486,382	15	226	2,486,156	324	2,485,832	414,390	414,164
	<u>2,653,040</u>	<u>12,567</u>	<u>23,464</u>	<u>2,629,576</u>	<u>324</u>	<u>2,629,252</u>	<u>442,152</u>	<u>418,688</u>
Information Technology:								
Salaries and benefits	3,629,920	274,094	504,357	3,125,563	-	3,125,563	604,974	100,617
Training and travel	165,500	1,076	1,111	164,389	13,704	150,685	27,580	26,469
Maintenance and operating	971,418	2,079	2,474	968,944	46,869	922,075	161,892	159,418
Capital	5,446,844	132,133	313,043	5,133,801	997,915	4,135,886	907,808	594,765
	<u>10,213,682</u>	<u>409,382</u>	<u>820,985</u>	<u>9,392,697</u>	<u>1,058,488</u>	<u>8,334,209</u>	<u>1,702,254</u>	<u>881,269</u>
Elections:								
Salaries and benefits	1,588,222	353,849	420,003	1,168,219	-	1,168,219	264,694	(155,309)
Training and travel	9,000	404	404	8,596	-	8,596	1,498	1,094
Maintenance and operating	434,449	7,690	18,449	416,000	153,797	262,203	72,398	53,949
	<u>2,031,671</u>	<u>361,943</u>	<u>438,856</u>	<u>1,592,815</u>	<u>153,797</u>	<u>1,439,018</u>	<u>338,590</u>	<u>(100,266)</u>

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Passport:								
Salaries and benefits	182,318	14,751	27,753	154,565	-	154,565	30,376	2,623
Training and travel	300	-	-	300	-	300	50	50
Maintenance and operating	15,084	-	-	15,084	750	14,334	2,512	2,512
	<u>197,702</u>	<u>14,751</u>	<u>27,753</u>	<u>169,949</u>	<u>750</u>	<u>169,199</u>	<u>32,938</u>	<u>5,185</u>
Records:								
Salaries and benefits	488,914	37,284	70,479	418,435	-	418,435	81,478	10,999
Training and travel	13,901	3,053	4,463	9,438	500	8,938	2,314	(2,149)
Maintenance and operating	61,535	-	-	61,535	26,074	35,461	10,254	10,254
	<u>564,350</u>	<u>40,337</u>	<u>74,942</u>	<u>489,408</u>	<u>26,574</u>	<u>462,834</u>	<u>94,046</u>	<u>19,104</u>
Telecommunications:								
Salaries and benefits	781,017	59,473	110,673	670,344	-	670,344	130,160	19,487
Training and travel	51,000	159	225	50,775	-	50,775	8,498	8,273
Maintenance and operating	1,279,911	21,625	23,902	1,256,009	611,403	644,606	213,310	189,408
Capital	3,417,549	221,782	221,782	3,195,767	329,127	2,866,640	569,586	347,804
	<u>5,529,477</u>	<u>303,039</u>	<u>356,582</u>	<u>5,172,895</u>	<u>940,530</u>	<u>4,232,365</u>	<u>921,554</u>	<u>564,972</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	18,334	18,334
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>18,334</u>	<u>18,334</u>
Total General Administration	<u>61,287,899</u>	<u>2,547,134</u>	<u>7,727,640</u>	<u>53,560,259</u>	<u>4,869,631</u>	<u>48,690,628</u>	<u>10,215,706</u>	<u>2,488,066</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	36,056	69,228	426,537	-	426,537	82,620	13,392
Training and travel	9,950	58	383	9,567	517	9,050	1,656	1,273
Maintenance and operating	5,957	209	329	5,628	920	4,708	986	657
	<u>511,672</u>	<u>36,323</u>	<u>69,940</u>	<u>441,732</u>	<u>1,437</u>	<u>440,295</u>	<u>85,262</u>	<u>15,322</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	216,300	2,916	8,663	207,637	3,137	204,500	18,546	9,883
County Court-at-Law I:								
Salaries and benefits	474,973	35,906	66,784	408,189	-	408,189	79,152	12,368
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	5,179	42	77	5,102	1,006	4,096	860	783
	<u>486,952</u>	<u>35,948</u>	<u>66,861</u>	<u>420,091</u>	<u>1,006</u>	<u>419,085</u>	<u>81,144</u>	<u>14,283</u>

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County Court-at-Law II:								
Salaries and benefits	503,848	37,530	69,737	434,111	-	434,111	83,964	14,227
Training and travel	6,900	-	-	6,900	-	6,900	1,150	1,150
Maintenance and operating	3,403	99	99	3,304	600	2,704	560	461
	<u>514,151</u>	<u>37,629</u>	<u>69,836</u>	<u>444,315</u>	<u>600</u>	<u>443,715</u>	<u>85,674</u>	<u>15,838</u>
County Court-at-Law III:								
Salaries and benefits	475,884	35,653	64,765	411,119	-	411,119	79,306	14,541
Training and travel	6,850	60	60	6,790	905	5,885	1,140	1,080
Maintenance and operating	3,668	-	437	3,231	618	2,613	608	171
	<u>486,402</u>	<u>35,713</u>	<u>65,262</u>	<u>421,140</u>	<u>1,523</u>	<u>419,617</u>	<u>81,054</u>	<u>15,792</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	35,919	66,823	420,730	-	420,730	81,250	14,427
Training and travel	5,000	-	-	5,000	-	5,000	832	832
Maintenance and operating	5,707	-	-	5,707	139	5,568	946	946
	<u>498,260</u>	<u>35,919</u>	<u>66,823</u>	<u>431,437</u>	<u>139</u>	<u>431,298</u>	<u>83,028</u>	<u>16,205</u>
County Court-at-Law V:								
Salaries and benefits	492,046	36,788	68,115	423,931	-	423,931	81,998	13,883
Training and travel	6,900	-	-	6,900	-	6,900	1,148	1,148
Maintenance and operating	3,318	57	145	3,173	390	2,783	546	401
	<u>502,264</u>	<u>36,845</u>	<u>68,260</u>	<u>434,004</u>	<u>390</u>	<u>433,614</u>	<u>83,692</u>	<u>15,432</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,142	66,688	406,642	-	406,642	78,882	12,194
Training and travel	6,800	1,527	1,527	5,273	-	5,273	1,132	(395)
Maintenance and operating	3,418	99	467	2,951	480	2,471	568	101
	<u>483,548</u>	<u>37,768</u>	<u>68,682</u>	<u>414,866</u>	<u>480</u>	<u>414,386</u>	<u>80,582</u>	<u>11,900</u>
County Court-at-Law VII:								
Salaries and benefits	316,286	8,119	11,768	304,518	-	304,518	73,542	61,774
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	37,636	326	726	36,910	2,635	34,275	6,268	5,542
Capital	4,345	-	-	4,345	4,345	-	724	724
	<u>365,067</u>	<u>8,445</u>	<u>12,494</u>	<u>352,573</u>	<u>6,980</u>	<u>345,593</u>	<u>81,666</u>	<u>69,172</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>231,183</u>	<u>426,881</u>	<u>3,126,063</u>	<u>14,255</u>	<u>3,111,808</u>	<u>595,386</u>	<u>168,505</u>

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County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	122,810	232,153	1,548,115	-	1,548,115	296,700	64,547
Training and travel	15,338	-	130	15,208	1,110	14,098	2,554	2,424
Maintenance and operating	15,919	5,713	6,586	9,333	7,794	1,539	2,648	(3,938)
	<u>1,811,525</u>	<u>128,523</u>	<u>238,869</u>	<u>1,572,656</u>	<u>8,904</u>	<u>1,563,752</u>	<u>301,902</u>	<u>63,033</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	25,703	47,492	323,235	-	323,235	61,776	14,284
Training and travel	6,675	14	14	6,661	-	6,661	1,110	1,096
Maintenance and operating	316,386	11,824	15,123	301,263	69,130	232,133	52,724	37,601
	<u>693,788</u>	<u>37,541</u>	<u>62,629</u>	<u>631,159</u>	<u>69,130</u>	<u>562,029</u>	<u>115,610</u>	<u>52,981</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	26,166	48,625	341,100	-	341,100	64,948	16,323
Training and travel	7,300	796	1,221	6,079	640	5,439	1,216	(5)
Maintenance and operating	349,566	8,367	17,784	331,782	474	331,308	58,252	40,468
	<u>746,591</u>	<u>35,329</u>	<u>67,630</u>	<u>678,961</u>	<u>1,114</u>	<u>677,847</u>	<u>124,416</u>	<u>56,786</u>
199th District Court:								
Salaries and benefits	311,876	22,857	41,900	269,976	-	269,976	51,966	10,066
Training and travel	6,800	-	-	6,800	343	6,457	1,132	1,132
Maintenance and operating	3,778	222	697	3,081	1,039	2,042	626	(71)
	<u>322,454</u>	<u>23,079</u>	<u>42,597</u>	<u>279,857</u>	<u>1,382</u>	<u>278,475</u>	<u>53,724</u>	<u>11,127</u>
219th District Court:								
Salaries and benefits	305,125	23,156	42,944	262,181	-	262,181	50,844	7,900
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	3,978	296	296	3,682	1,207	2,475	656	360
	<u>315,903</u>	<u>23,452</u>	<u>43,240</u>	<u>272,663</u>	<u>1,207</u>	<u>271,456</u>	<u>52,632</u>	<u>9,392</u>
296th District Court:								
Salaries and benefits	311,753	22,834	42,562	269,191	-	269,191	51,950	9,388
Training and travel	6,800	789	1,214	5,586	-	5,586	1,132	(82)
Maintenance and operating	4,478	211	216	4,262	145	4,117	740	524
	<u>323,031</u>	<u>23,834</u>	<u>43,992</u>	<u>279,039</u>	<u>145</u>	<u>278,894</u>	<u>53,822</u>	<u>9,830</u>
366th District Court:								
Salaries and benefits	292,747	22,178	41,609	251,138	-	251,138	48,782	7,173
Training and travel	6,950	-	250	6,700	-	6,700	1,158	908
Maintenance and operating	4,308	284	284	4,024	300	3,724	714	430
	<u>304,005</u>	<u>22,462</u>	<u>42,143</u>	<u>261,862</u>	<u>300</u>	<u>261,562</u>	<u>50,654</u>	<u>8,511</u>

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380th District Court:								
Salaries and benefits	311,485	23,404	43,408	268,077	-	268,077	51,906	8,498
Training and travel	6,985	-	-	6,985	-	6,985	1,164	1,164
Maintenance and operating	4,808	210	228	4,580	1,750	2,830	798	570
	<u>323,278</u>	<u>23,614</u>	<u>43,636</u>	<u>279,642</u>	<u>1,750</u>	<u>277,892</u>	<u>53,868</u>	<u>10,232</u>
401st District Court:								
Salaries and benefits	344,778	35,741	57,179	287,599	-	287,599	57,450	271
Training and travel	7,200	-	-	7,200	-	7,200	1,200	1,200
Maintenance and operating	3,893	-	55	3,838	1,411	2,427	646	591
	<u>355,871</u>	<u>35,741</u>	<u>57,234</u>	<u>298,637</u>	<u>1,411</u>	<u>297,226</u>	<u>59,296</u>	<u>2,062</u>
416th District Court:								
Salaries and benefits	317,211	23,039	43,147	274,064	-	274,064	52,858	9,711
Training and travel	7,315	-	-	7,315	1,292	6,023	1,218	1,218
Maintenance and operating	3,963	60	350	3,613	500	3,113	656	306
	<u>328,489</u>	<u>23,099</u>	<u>43,497</u>	<u>284,992</u>	<u>1,792</u>	<u>283,200</u>	<u>54,732</u>	<u>11,235</u>
417th District Court:								
Salaries and benefits	330,957	24,166	45,031	285,926	-	285,926	55,150	10,119
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	4,561	357	917	3,644	411	3,233	754	(163)
	<u>342,318</u>	<u>24,523</u>	<u>45,948</u>	<u>296,370</u>	<u>411</u>	<u>295,959</u>	<u>57,036</u>	<u>11,088</u>
429th District Court:								
Salaries and benefits	326,397	24,706	45,622	280,775	-	280,775	54,392	8,770
Training and travel	6,893	-	-	6,893	964	5,929	1,148	1,148
Maintenance and operating	5,175	270	270	4,905	459	4,446	858	588
	<u>338,465</u>	<u>24,976</u>	<u>45,892</u>	<u>292,573</u>	<u>1,423</u>	<u>291,150</u>	<u>56,398</u>	<u>10,506</u>
469th District Court:								
Salaries and benefits	267,040	22,726	35,152	231,888	-	231,888	44,500	9,348
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	42,425	302	1,041	41,384	9,978	31,406	7,064	6,023
Capital	4,345	-	-	4,345	4,345	-	724	724
	<u>320,610</u>	<u>23,028</u>	<u>36,193</u>	<u>284,417</u>	<u>14,323</u>	<u>270,094</u>	<u>53,420</u>	<u>17,227</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
470th District Court:								
Salaries and benefits	267,040	21,502	40,128	226,912	-	226,912	44,500	4,372
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	35,085	730	1,535	33,550	11,486	22,064	5,840	4,305
Capital	4,345	-	-	4,345	4,345	-	724	724
	<u>313,270</u>	<u>22,232</u>	<u>41,663</u>	<u>271,607</u>	<u>15,831</u>	<u>255,776</u>	<u>52,196</u>	<u>10,533</u>
Total District Courts	<u>4,334,285</u>	<u>305,369</u>	<u>553,665</u>	<u>3,780,620</u>	<u>41,089</u>	<u>3,739,531</u>	<u>722,194</u>	<u>168,529</u>
District Clerk:								
Salaries and benefits	3,785,676	270,684	497,574	3,288,102	-	3,288,102	630,936	133,362
Training and travel	28,665	3,655	3,655	25,010	492	24,518	4,778	1,123
Maintenance and operating	351,941	2,850	16,309	335,632	127,748	207,884	58,646	42,337
	<u>4,166,282</u>	<u>277,189</u>	<u>517,538</u>	<u>3,648,744</u>	<u>128,240</u>	<u>3,520,504</u>	<u>694,360</u>	<u>176,822</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	15,969	30,028	228,973	-	228,973	43,158	13,130
Training and travel	6,250	-	-	6,250	-	6,250	1,040	1,040
Maintenance and operating	646,226	10,579	35,453	610,773	5,078	605,695	107,700	72,247
	<u>911,477</u>	<u>26,548</u>	<u>65,481</u>	<u>845,996</u>	<u>5,078</u>	<u>840,918</u>	<u>151,898</u>	<u>86,417</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	5,754	10,737	63,624	-	63,624	12,386	1,649
Training and travel	1,000	-	-	1,000	-	1,000	166	166
Maintenance and operating	32,900	-	201	32,699	401	32,298	5,480	5,279
	<u>108,261</u>	<u>5,754</u>	<u>10,938</u>	<u>97,323</u>	<u>401</u>	<u>96,922</u>	<u>18,032</u>	<u>7,094</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	37,400	70,227	428,450	-	428,450	83,106	12,879
Training and travel	7,200	-	450	6,750	286	6,464	1,200	750
Maintenance and operating	4,350	368	447	3,903	360	3,543	722	275
	<u>510,227</u>	<u>37,768</u>	<u>71,124</u>	<u>439,103</u>	<u>646</u>	<u>438,457</u>	<u>85,028</u>	<u>13,904</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	33,300	60,730	362,911	-	362,911	70,598	9,868
Training and travel	9,759	1,162	1,162	8,597	2,631	5,966	1,624	462
Maintenance and operating	6,400	228	228	6,172	763	5,409	1,062	834
	<u>439,800</u>	<u>34,690</u>	<u>62,120</u>	<u>377,680</u>	<u>3,394</u>	<u>374,286</u>	<u>73,284</u>	<u>11,164</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 2 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	28,033	53,889	339,672	-	339,672	65,586	11,697
Training and travel	5,500	1,094	1,094	4,406	-	4,406	916	(178)
Maintenance and operating	5,680	749	899	4,781	1,091	3,690	944	45
	<u>404,741</u>	<u>29,876</u>	<u>55,882</u>	<u>348,859</u>	<u>1,091</u>	<u>347,768</u>	<u>67,446</u>	<u>11,564</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	33,761	60,990	348,599	-	348,599	68,258	7,268
Training and travel	6,480	677	677	5,803	-	5,803	1,080	403
Maintenance and operating	4,750	696	1,344	3,406	1,207	2,199	790	(554)
	<u>420,819</u>	<u>35,134</u>	<u>63,011</u>	<u>357,808</u>	<u>1,207</u>	<u>356,601</u>	<u>70,128</u>	<u>7,117</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	45,042	76,686	431,776	-	431,776	84,734	8,048
Training and travel	6,400	-	-	6,400	-	6,400	1,064	1,064
Maintenance and operating	8,036	325	399	7,637	1,090	6,547	1,334	935
	<u>522,898</u>	<u>45,367</u>	<u>77,085</u>	<u>445,813</u>	<u>1,090</u>	<u>444,723</u>	<u>87,132</u>	<u>10,047</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>188,589</u>	<u>340,160</u>	<u>2,066,586</u>	<u>7,829</u>	<u>2,058,757</u>	<u>401,050</u>	<u>60,890</u>
Total Judicial	<u>18,388,719</u>	<u>1,231,265</u>	<u>2,275,163</u>	<u>16,113,556</u>	<u>275,962</u>	<u>15,837,594</u>	<u>3,067,662</u>	<u>792,499</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	199,975	371,896	2,282,546	-	2,282,546	442,398	70,502
Training and travel	42,650	4,460	4,888	37,762	143	37,619	7,106	2,218
Maintenance and operating	24,110	222	452	23,658	3,587	20,071	4,014	3,562
	<u>2,721,202</u>	<u>204,657</u>	<u>377,236</u>	<u>2,343,966</u>	<u>3,730</u>	<u>2,340,236</u>	<u>453,518</u>	<u>76,282</u>
Budget Director:								
Salaries and benefits	605,557	41,384	77,460	528,097	-	528,097	100,918	23,458
Training and travel	15,500	3,031	3,031	12,469	-	12,469	2,582	(449)
Maintenance and operating	3,100	50	50	3,050	957	2,093	514	464
	<u>624,157</u>	<u>44,465</u>	<u>80,541</u>	<u>543,616</u>	<u>957</u>	<u>542,659</u>	<u>104,014</u>	<u>23,473</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,773	42,858	255,174	-	255,174	49,664	6,806
Training and travel	7,200	-	-	7,200	-	7,200	1,198	1,198
Maintenance and operating	14,049	145	145	13,904	364	13,540	2,336	2,191
	<u>319,281</u>	<u>22,918</u>	<u>43,003</u>	<u>276,278</u>	<u>364</u>	<u>275,914</u>	<u>53,198</u>	<u>10,195</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.



# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Available	Actual YTD to
			to Date	Budget	Encumbrances	Balance	Revised Budget
							for 2 Months(1)
							Revised Budget
							YTD
Tax Assessor-Collector:							
Salaries and benefits	4,790,326	353,918	657,830	4,132,496	-	4,132,496	798,378
Training and travel	34,950	2,122	2,472	32,478	4,331	28,147	5,822
Maintenance and operating	153,068	1,439	1,929	151,139	78,008	73,131	25,504
Capital	87,600	81,600	81,600	6,000	81,600	(75,600)	14,600
	<u>5,065,944</u>	<u>439,079</u>	<u>743,831</u>	<u>4,322,113</u>	<u>163,939</u>	<u>4,158,174</u>	<u>844,304</u>
Treasury:							
Salaries and benefits	389,618	25,181	46,888	342,730	-	342,730	64,924
Training and travel	6,817	12	12	6,805	-	6,805	1,134
Maintenance and operating	12,473	1,015	1,028	11,445	1,318	10,127	2,076
	<u>408,908</u>	<u>26,208</u>	<u>47,928</u>	<u>360,980</u>	<u>1,318</u>	<u>359,662</u>	<u>68,134</u>
Tax Appraiser:							
Maintenance and operating	<u>1,473,478</u>	<u>-</u>	<u>-</u>	<u>1,473,478</u>	<u>1,403,001</u>	<u>70,477</u>	<u>245,578</u>
Purchasing Department:							
Salaries and benefits	1,225,070	90,403	168,735	1,056,335	-	1,056,335	204,170
Training and travel	18,000	485	536	17,464	401	17,063	2,998
Maintenance and operating	8,338	687	1,885	6,453	2,318	4,135	1,386
Capital	10,800	-	10,080	720	-	720	1,800
	<u>1,262,208</u>	<u>91,575</u>	<u>181,236</u>	<u>1,080,972</u>	<u>2,719</u>	<u>1,078,253</u>	<u>210,354</u>
Total Financial Administration	<u>11,875,178</u>	<u>828,902</u>	<u>1,473,775</u>	<u>10,401,403</u>	<u>1,576,028</u>	<u>8,825,375</u>	<u>1,979,100</u>
Legal:							
District Attorney:							
Salaries and benefits	11,514,096	891,757	1,614,151	9,899,945	-	9,899,945	1,919,008
Training and travel	62,600	3,562	8,059	54,541	10,521	44,020	10,430
Maintenance and operating	383,646	35,794	44,999	338,647	75,404	263,243	63,930
	<u>11,960,342</u>	<u>931,113</u>	<u>1,667,209</u>	<u>10,293,133</u>	<u>85,925</u>	<u>10,207,208</u>	<u>1,993,368</u>
Court-Appointed Prosecutor:							
Maintenance and operating	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>16,666</u>
Total Legal	<u>12,060,342</u>	<u>931,113</u>	<u>1,667,209</u>	<u>10,393,133</u>	<u>85,925</u>	<u>10,307,208</u>	<u>2,010,034</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	481,165	33,943	63,127	418,038	-	418,038	80,186
Training and travel	2,700	-	-	2,700	-	2,700	446
Maintenance and operating	1,569,587	83,763	215,632	1,353,955	203,953	1,150,002	261,592
	<u>2,053,452</u>	<u>117,706</u>	<u>278,759</u>	<u>1,774,693</u>	<u>203,953</u>	<u>1,570,740</u>	<u>342,224</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,607,899	262,966	505,155	3,102,744	-	3,102,744	601,308	96,153
Training and travel	20,072	-	-	20,072	-	20,072	3,342	3,342
Maintenance and operating	5,556,325	174,343	271,326	5,284,999	761,112	4,523,887	919,188	647,862
Capital	27,000	-	-	27,000	15,937	11,063	4,500	4,500
	<u>9,211,296</u>	<u>437,309</u>	<u>776,481</u>	<u>8,434,815</u>	<u>777,049</u>	<u>7,657,766</u>	<u>1,528,338</u>	<u>751,857</u>
Permanent Improvement:								
Maintenance and operating	1,180,054	1,077	19,071	1,160,983	359,317	801,666	196,676	177,605
Capital	6,339,038	63,416	63,416	6,275,622	518,783	5,756,839	1,056,502	993,086
	<u>7,519,092</u>	<u>64,493</u>	<u>82,487</u>	<u>7,436,605</u>	<u>878,100</u>	<u>6,558,505</u>	<u>1,253,178</u>	<u>1,170,691</u>
Total Public Facilities	<u>18,783,840</u>	<u>619,508</u>	<u>1,137,727</u>	<u>17,646,113</u>	<u>1,859,102</u>	<u>15,787,011</u>	<u>3,123,740</u>	<u>1,986,013</u>
Equipment Services:								
Salaries and benefits	945,128	68,718	128,713	816,415	-	816,415	157,514	28,801
Training and travel	13,000	-	-	13,000	-	13,000	2,164	2,164
Maintenance and operating	1,841,233	58,859	99,188	1,742,045	306,817	1,435,228	306,858	207,670
Capital	3,262,142	28,506	30,879	3,231,263	1,499,621	1,731,642	543,674	512,795
Total Equipment Services	<u>6,061,503</u>	<u>156,083</u>	<u>258,780</u>	<u>5,802,723</u>	<u>1,806,438</u>	<u>3,996,285</u>	<u>1,010,210</u>	<u>751,430</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>947,100</u>	<u>68,987</u>	<u>68,987</u>	<u>878,113</u>	<u>765,560</u>	<u>112,553</u>	<u>157,848</u>	<u>88,861</u>
Fire Marshal:								
Salaries and benefits	369,019	29,693	49,184	319,835	-	319,835	61,496	12,312
Training and travel	7,900	-	-	7,900	-	7,900	1,316	1,316
Maintenance and operating	1,008,157	2,099	2,405	1,005,752	951,132	54,620	168,020	165,615
	<u>1,385,076</u>	<u>31,792</u>	<u>51,589</u>	<u>1,333,487</u>	<u>951,132</u>	<u>382,355</u>	<u>230,832</u>	<u>179,243</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	50,002	93,831	561,407	-	561,407	109,200	15,369
Training and travel	2,812	-	-	2,812	702	2,110	466	466
Maintenance and operating	19,025	12,434	12,449	6,576	1,629	4,947	3,162	(9,287)
	<u>677,075</u>	<u>62,436</u>	<u>106,280</u>	<u>570,795</u>	<u>2,331</u>	<u>568,464</u>	<u>112,828</u>	<u>6,548</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 2 Months(1)	Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	467,686	38,974	74,544	393,142	-	393,142	77,936	3,392
Training and travel	1,825	191	191	1,634	150	1,484	304	113
Maintenance and operating	11,555	29	29	11,526	8,026	3,500	1,922	1,893
	<u>481,066</u>	<u>39,194</u>	<u>74,764</u>	<u>406,302</u>	<u>8,176</u>	<u>398,126</u>	<u>80,162</u>	<u>5,398</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	78,968	152,593	913,575	-	913,575	177,686	25,093
Training and travel	5,200	198	198	5,002	-	5,002	864	666
Maintenance and operating	15,491	405	405	15,086	6,074	9,012	2,578	2,173
	<u>1,086,859</u>	<u>79,571</u>	<u>153,196</u>	<u>933,663</u>	<u>6,074</u>	<u>927,589</u>	<u>181,128</u>	<u>27,932</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	48,369	88,724	547,887	-	547,887	106,094	17,370
Training and travel	4,255	-	-	4,255	-	4,255	708	708
Maintenance and operating	27,703	-	132	27,571	17,338	10,233	4,610	4,478
	<u>668,569</u>	<u>48,369</u>	<u>88,856</u>	<u>579,713</u>	<u>17,338</u>	<u>562,375</u>	<u>111,412</u>	<u>22,556</u>
Total Constables	<u>2,913,569</u>	<u>229,570</u>	<u>423,096</u>	<u>2,490,473</u>	<u>33,919</u>	<u>2,456,554</u>	<u>485,530</u>	<u>62,434</u>
Sheriff:								
Salaries and benefits	12,961,919	912,397	1,709,425	11,252,494	-	11,252,494	2,140,466	431,041
Training and travel	93,411	2,778	3,714	89,697	33,296	56,401	15,566	11,852
Maintenance and operating	437,154	11,843	23,345	413,809	92,044	321,765	72,838	49,493
Capital	93,926	-	-	93,926	7,660	86,266	15,652	15,652
	<u>13,586,410</u>	<u>927,018</u>	<u>1,736,484</u>	<u>11,849,926</u>	<u>133,000</u>	<u>11,716,926</u>	<u>2,244,522</u>	<u>508,038</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,325,651	2,480,667	14,788,032	-	14,788,032	2,897,948	417,281
Training and travel	37,300	374	1,125	36,175	4,160	32,015	6,216	5,091
Maintenance and operating	1,891,783	116,942	219,586	1,672,197	147,950	1,524,247	315,288	95,702
Capital	86,630	-	-	86,630	25,270	61,360	14,434	14,434
	<u>19,284,412</u>	<u>1,442,967</u>	<u>2,701,378</u>	<u>16,583,034</u>	<u>177,380</u>	<u>16,405,654</u>	<u>3,233,886</u>	<u>532,508</u>
Minimum Security Operations:								
Salaries and benefits	2,900,142	221,595	415,529	2,484,613	-	2,484,613	483,346	67,817
Training and travel	500	-	-	500	-	500	82	82
Maintenance and operating	336,857	6,126	13,815	323,042	18,640	304,402	56,140	42,325
	<u>3,237,499</u>	<u>227,721</u>	<u>429,344</u>	<u>2,808,155</u>	<u>18,640</u>	<u>2,789,515</u>	<u>539,568</u>	<u>110,224</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Available	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances	Balance	for 2 Months(1)	Revised Budget
								YTD
Medical Examiner:								
Salaries and benefits	1,004,685	74,891	138,126	866,559	-	866,559	167,438	29,312
Training and travel	6,100	2,101	2,101	3,999	1,227	2,772	1,014	(1,087)
Maintenance and operating	453,350	8,760	15,239	438,111	192,378	245,733	75,548	60,309
	<u>1,464,135</u>	<u>85,752</u>	<u>155,466</u>	<u>1,308,669</u>	<u>193,605</u>	<u>1,115,064</u>	<u>244,000</u>	<u>88,534</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	10,000	(9,000)	1,832	(8,168)
Highway Patrol:								
Salaries and benefits	32,153	4,164	6,145	26,008	-	26,008	5,352	(793)
County Corrections Center:								
Salaries and benefits	210,479	16,549	30,637	179,842	-	179,842	35,070	4,433
Child Abuse Task Force:								
Salaries and benefits	182,595	14,346	26,474	156,121	-	156,121	30,422	3,948
Training and travel	500	-	-	500	-	500	82	82
Maintenance and operating	2,330	-	-	2,330	361	1,969	386	386
	<u>185,425</u>	<u>14,346</u>	<u>26,474</u>	<u>158,951</u>	<u>361</u>	<u>158,590</u>	<u>30,890</u>	<u>4,416</u>
911 Addressing:								
Salaries and benefits	566,142	41,274	75,976	490,166	-	490,166	94,346	18,370
Training and travel	30,300	574	574	29,726	229	29,497	5,050	4,476
Maintenance and operating	51,550	921	921	50,629	593	50,036	8,590	7,669
Capital	18,300	-	-	18,300	18,300	-	3,050	3,050
	<u>666,292</u>	<u>42,769</u>	<u>77,471</u>	<u>588,821</u>	<u>19,122</u>	<u>569,699</u>	<u>111,036</u>	<u>33,565</u>
Jail Cafeteria:								
Maintenance and operating	47,174	977	2,201	44,973	1,121	43,852	7,860	5,659
Holding Facility:								
Salaries and benefits	2,504,311	189,050	349,864	2,154,447	-	2,154,447	417,374	67,510
Training and travel	4,500	500	547	3,953	-	3,953	748	201
Maintenance and operating	17,273	246	246	17,027	2,114	14,913	2,876	2,630
	<u>2,526,084</u>	<u>189,796</u>	<u>350,657</u>	<u>2,175,427</u>	<u>2,114</u>	<u>2,173,313</u>	<u>420,998</u>	<u>70,341</u>
Homeland Security:								
Salaries and benefits	578,477	50,670	85,754	492,723	-	492,723	96,404	10,650
Training and travel	13,530	1,456	1,456	12,074	307	11,767	2,254	798
Maintenance and operating	13,400	185	284	13,116	10,000	3,116	2,224	1,940
	<u>605,407</u>	<u>52,311</u>	<u>87,494</u>	<u>517,913</u>	<u>10,307</u>	<u>507,606</u>	<u>100,882</u>	<u>13,388</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 2 Months(1)	Revised Budget
								YTD
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	118,401	199,346	1,633,777	-	1,633,777	305,510	106,164
Training and travel	57,580	4,298	5,563	52,017	1,664	50,353	9,596	4,033
Maintenance and operating	495,053	20,107	26,751	468,302	447,373	20,929	82,494	55,743
Capital	5,530	-	-	5,530	5,530	-	922	922
	<u>2,391,286</u>	<u>142,806</u>	<u>231,660</u>	<u>2,159,626</u>	<u>454,567</u>	<u>1,705,059</u>	<u>398,522</u>	<u>166,862</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	454,511	847,370	5,163,466	-	5,163,466	1,001,794	154,424
Training and travel	31,827	1,193	1,483	30,344	-	30,344	5,302	3,819
Maintenance and operating	694,384	13,637	30,026	664,358	45,717	618,641	115,724	85,698
	<u>6,737,047</u>	<u>469,341</u>	<u>878,879</u>	<u>5,858,168</u>	<u>45,717</u>	<u>5,812,451</u>	<u>1,122,820</u>	<u>243,941</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,666	60,438	372,149	-	372,149	72,088	11,650
Training and travel	6,000	-	-	6,000	-	6,000	1,000	1,000
Maintenance and operating	265,094	-	-	265,094	-	265,094	44,182	44,182
	<u>703,681</u>	<u>32,666</u>	<u>60,438</u>	<u>643,243</u>	<u>-</u>	<u>643,243</u>	<u>117,270</u>	<u>56,832</u>
Total Juvenile Board	<u>9,832,014</u>	<u>644,813</u>	<u>1,170,977</u>	<u>8,661,037</u>	<u>500,284</u>	<u>8,160,753</u>	<u>1,638,612</u>	<u>467,635</u>
Pre-trial Release:								
Maintenance and operating	68,600	-	-	68,600	61,500	7,100	11,432	11,432
	<u>68,600</u>	<u>-</u>	<u>-</u>	<u>68,600</u>	<u>61,500</u>	<u>7,100</u>	<u>11,432</u>	<u>11,432</u>
Development Services:								
Salaries and benefits	684,154	49,024	91,702	592,452	6,668	585,784	114,010	22,308
Training and travel	10,175	25	25	10,150	-	10,150	1,694	1,669
Maintenance and operating	10,140	555	674	9,466	1,864	7,602	1,682	1,008
	<u>704,469</u>	<u>49,604</u>	<u>92,401</u>	<u>612,068</u>	<u>8,532</u>	<u>603,536</u>	<u>117,386</u>	<u>24,985</u>
Total Public Safety	<u>57,737,298</u>	<u>4,029,136</u>	<u>7,420,801</u>	<u>50,316,497</u>	<u>2,916,577</u>	<u>47,399,920</u>	<u>9,622,536</u>	<u>2,201,735</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,506,235	-	8,794	1,497,441	1,178,235	319,206	251,038	242,244
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	8,000	(40,000)
Inmate Health:								
Maintenance and operating	5,841,892	843,206	843,206	4,998,686	4,507,589	491,097	973,648	130,442

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	500	500
Substance Abuse:								
Salaries and benefits	225,981	12,508	23,489	202,492	-	202,492	37,652	14,163
Training and travel	2,785	-	-	2,785	-	2,785	464	464
Maintenance and operating	2,215	67	67	2,148	233	1,915	366	299
	230,981	12,575	23,556	207,425	233	207,192	38,482	14,926
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,503	15,136	103,862	-	103,862	19,822	4,686
Training and travel	2,600	-	-	2,600	-	2,600	432	432
Maintenance and operating	2,400	40	40	2,360	460	1,900	400	360
	123,998	9,543	15,176	108,822	460	108,362	20,654	5,478
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	462,657	556,977	7,420,779	14,370	7,406,409	1,329,616	772,639
Total Health and Welfare	15,731,862	1,327,981	1,495,709	14,236,153	5,700,887	8,535,266	2,621,938	1,126,229
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	-	150,756	-	150,756	25,126	25,126
Open space:								
Salaries and benefits	12,000	1,000	1,000	11,000	11,000	-	2,000	1,000
Maintenance and operating	28,360	56	836	27,524	13,635	13,889	3,124	2,288
	40,360	1,056	1,836	38,524	24,635	13,889	5,124	3,288
Historical Society:								
Maintenance and operating	50,905	482	1,482	49,423	1,755	47,668	8,484	7,002
Myers Park Operating:								
Salaries and benefits	607,813	44,506	84,408	523,405	-	523,405	101,284	16,876
Training and travel	7,500	180	180	7,320	566	6,754	1,246	1,066
Maintenance and operating	139,425	4,175	5,027	134,398	37,522	96,876	23,218	18,191
Capital	204,361	-	-	204,361	-	204,361	34,060	34,060
	959,099	48,861	89,615	869,484	38,088	831,396	159,808	70,193
Total Culture and Recreation	1,201,120	50,399	92,933	1,108,187	64,478	1,043,709	198,542	105,609

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	17,179	32,194	236,834	-	236,834	44,824	12,630
Training and travel	8,700	174	174	8,526	154	8,372	1,448	1,274
Maintenance and operating	5,250	528	878	4,372	1,000	3,372	870	(8)
	<u>282,978</u>	<u>17,881</u>	<u>33,246</u>	<u>249,732</u>	<u>1,154</u>	<u>248,578</u>	<u>47,142</u>	<u>13,896</u>
Total Conservation	282,978	17,881	33,246	249,732	1,154	248,578	47,142	13,896
Total General Fund	<u>203,410,739</u>	<u>11,739,402</u>	<u>23,582,983</u>	<u>179,827,756</u>	<u>19,156,182</u>	<u>160,671,574</u>	<u>33,896,610</u>	<u>10,313,627</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	378,615	735,859	4,740,257	-	4,740,257	912,676	176,817
Training and travel	11,616	401	440	11,176	-	11,176	1,934	1,494
Maintenance and operating	20,278,473	520,552	813,494	19,464,979	5,904,418	13,560,561	3,379,726	2,566,232
Capital	<u>3,897,648</u>	<u>3,840</u>	<u>3,840</u>	<u>3,893,808</u>	<u>1,116,774</u>	<u>2,777,034</u>	<u>649,606</u>	<u>645,766</u>
	<u>29,663,853</u>	<u>903,408</u>	<u>1,553,633</u>	<u>28,110,220</u>	<u>7,021,192</u>	<u>21,089,028</u>	<u>4,943,942</u>	<u>3,390,309</u>
Engineering:								
Salaries and benefits	450,426	31,066	58,136	392,290	-	392,290	75,064	16,928
Training and travel	12,985	258	258	12,727	-	12,727	2,162	1,904
Maintenance and operating	<u>9,152</u>	<u>356</u>	<u>3,641</u>	<u>5,511</u>	<u>3,320</u>	<u>2,191</u>	<u>1,522</u>	<u>(2,119)</u>
	<u>472,563</u>	<u>31,680</u>	<u>62,035</u>	<u>410,528</u>	<u>3,320</u>	<u>407,208</u>	<u>78,748</u>	<u>16,713</u>
Services and Operations:								
Salaries and benefits	484,261	35,540	65,851	418,410	-	418,410	80,702	14,851
Training and travel	10,493	-	-	10,493	-	10,493	1,748	1,748
Maintenance and operating	3,590	234	234	3,356	266	3,090	596	362
Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>498,344</u>	<u>35,774</u>	<u>66,085</u>	<u>432,259</u>	<u>266</u>	<u>431,993</u>	<u>83,046</u>	<u>16,961</u>
Soil Conservation:								
Maintenance and operating	<u>62,051</u>	<u>-</u>	<u>-</u>	<u>62,051</u>	<u>7,746</u>	<u>54,305</u>	<u>10,340</u>	<u>10,340</u>

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# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 2 Months(1)
							Revised Budget
							YTD
Special Projects:							
Salaries and benefits	154,011	11,350	20,881	133,130	-	133,130	25,656
Training and travel	1,425	-	-	1,425	-	1,425	236
Maintenance and operating	600	-	-	600	300	300	98
	<u>156,036</u>	<u>11,350</u>	<u>20,881</u>	<u>135,155</u>	<u>300</u>	<u>134,855</u>	<u>25,990</u>
Non-Departmental:							
Maintenance and operating	540,027	6,485	6,485	533,542	168,486	365,056	90,000
Capital	40,000	-	-	40,000	-	40,000	6,664
	<u>580,027</u>	<u>6,485</u>	<u>6,485</u>	<u>573,542</u>	<u>168,486</u>	<u>405,056</u>	<u>96,664</u>
Total Road and Bridge	<u>31,432,874</u>	<u>988,697</u>	<u>1,709,119</u>	<u>29,723,755</u>	<u>7,201,310</u>	<u>22,522,445</u>	<u>5,238,730</u>
<b><u>Judicial Appellate</u></b>							
Judicial:							
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>8,700</u>
<b><u>Court Reporters</u></b>							
Judicial:							
County Courts:							
Maintenance and operating	<u>84,360</u>	<u>2,325</u>	<u>4,634</u>	<u>79,726</u>	<u>4,494</u>	<u>75,232</u>	<u>14,060</u>
Justice of the Peace:							
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>193</u>	<u>8,307</u>	<u>1,416</u>
District Courts:							
Maintenance and operating	<u>267,140</u>	<u>23,820</u>	<u>38,839</u>	<u>228,301</u>	<u>10,900</u>	<u>217,401</u>	<u>44,522</u>
	<u>360,000</u>	<u>26,145</u>	<u>43,473</u>	<u>316,527</u>	<u>15,587</u>	<u>300,940</u>	<u>59,998</u>
<b><u>Law Library</u></b>							
Judicial:							
Salaries and benefits	156,469	12,328	22,830	133,639	-	133,639	26,068
Training and travel	2,800	14	14	2,786	-	2,786	464
Maintenance and operating	<u>220,993</u>	<u>30,289</u>	<u>30,836</u>	<u>190,157</u>	<u>135,640</u>	<u>54,517</u>	<u>36,826</u>
	<u>380,262</u>	<u>42,631</u>	<u>53,680</u>	<u>326,582</u>	<u>135,640</u>	<u>190,942</u>	<u>63,358</u>
<b><u>Farm Museum</u></b>							
Public Safety:							
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	319,568	23,850	44,650	274,918	-	274,918	53,254	8,604
Training and travel	22,891	-	-	22,891	-	22,891	3,814	3,814
Maintenance and operating	1,387,917	4,424	121,966	1,265,951	108,244	1,157,707	231,314	109,348
Capital	27,785	4,711	4,711	23,074	27,785	(4,711)	4,632	(79)
	<u>1,758,161</u>	<u>32,985</u>	<u>171,327</u>	<u>1,586,834</u>	<u>136,029</u>	<u>1,450,805</u>	<u>293,014</u>	<u>121,687</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	120,183	9,196	17,060	103,123	-	103,123	20,020	2,960
	<u>120,183</u>	<u>9,196</u>	<u>17,060</u>	<u>103,123</u>	<u>-</u>	<u>103,123</u>	<u>20,020</u>	<u>2,960</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	21,395	72	72	21,323	-	21,323	3,562	3,490
Maintenance and operating	138,510	-	-	138,510	15,827	122,683	23,082	23,082
Capital	483,430	-	-	483,430	11,010	472,420	1,836	1,836
	<u>643,335</u>	<u>72</u>	<u>72</u>	<u>643,263</u>	<u>26,837</u>	<u>616,426</u>	<u>28,480</u>	<u>28,408</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	698,634	43,393	80,466	618,168	-	618,168	116,432	35,966
Training and travel	1,400	-	-	1,400	-	1,400	232	232
Maintenance and operating	35,928	950	950	34,978	32,634	2,344	5,986	5,036
	<u>735,962</u>	<u>44,343</u>	<u>81,416</u>	<u>654,546</u>	<u>32,634</u>	<u>621,912</u>	<u>122,650</u>	<u>41,234</u>
Public Facilities:								
Maintenance and operating	51,723	-	-	51,723	37,220	14,503	8,610	8,610
	<u>787,685</u>	<u>44,343</u>	<u>81,416</u>	<u>706,269</u>	<u>69,854</u>	<u>636,415</u>	<u>131,260</u>	<u>49,844</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	85,808	-	-	85,808	-	85,808	14,300	14,300
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	33,332	33,332
Training and travel	17,000	(40)	(40)	17,040	-	17,040	2,832	2,872
Maintenance and operating	551,098	2,698	16,306	534,792	78,536	456,256	91,846	75,540
Capital	-	-	-	-	-	-	-	-
	<u>768,098</u>	<u>2,658</u>	<u>16,266</u>	<u>751,832</u>	<u>78,536</u>	<u>673,296</u>	<u>128,010</u>	<u>111,744</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	469,650	-	92,150	377,500	74,250	303,250	78,274	(13,876)
Capital	379,404	-	-	379,404	-	379,404	63,234	63,234
	849,054	-	92,150	756,904	74,250	682,654	141,508	49,358
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	105	160	69,672	7,360	62,312	11,630	11,470
	69,832	105	160	69,672	7,360	62,312	11,630	11,470
District Courts:								
Training and travel	13,000	-	-	13,000	1,008	11,992	1,414	1,414
Maintenance and operating	126,664	932	1,267	125,397	3,217	122,180	16,032	14,765
	139,664	932	1,267	138,397	4,225	134,172	17,446	16,179
	209,496	1,037	1,427	208,069	11,585	196,484	29,076	27,649
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	57,562	908	1,817	55,745	-	55,745	9,586	7,769
Training and travel	10,451	-	-	10,451	-	10,451	1,740	1,740
Maintenance and operating	1,900	-	-	1,900	-	1,900	314	314
	69,913	908	1,817	68,096	-	68,096	11,640	9,823
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	200,000	-	-	200,000	100,000	100,000	33,332	33,332
	200,000	-	-	200,000	100,000	100,000	33,332	33,332
Total Special Revenue Funds	37,717,069	1,148,672	2,187,807	35,529,262	7,849,628	27,679,634	6,201,426	4,013,619

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
<b><u>Debt Service Funds</u></b>								
Principal retirement	35,840,000	-	-	35,840,000	-	35,840,000	5,973,332	5,973,332
Interest and fiscal charges	16,453,608	-	4,500	16,449,108	-	16,449,108	2,742,268	2,737,768
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>-</u>	<u>4,500</u>	<u>52,289,108</u>	<u>-</u>	<u>52,289,108</u>	<u>8,715,600</u>	<u>8,711,100</u>
Total Governmental Funds	<u>\$ 293,421,416</u>	<u>\$ 12,888,074</u>	<u>\$ 25,775,290</u>	<u>\$ 267,646,126</u>	<u>\$ 27,005,810</u>	<u>\$ 240,640,316</u>	<u>\$ 48,813,636</u>	<u>\$ 23,038,346</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 103,562	\$ 202,879	\$ 1,613,126	\$ -	\$ 1,613,126	\$ 302,662	\$ 99,783
Training and travel	32,200	1,055	1,130	31,070	1,611	29,459	5,364	4,234
Maintenance and operating	2,577,182	11,849	230,634	2,346,548	308,314	2,038,234	429,506	198,872
Capital	117,600	-	-	117,600	-	117,600	19,598	19,598
	<u>4,542,987</u>	<u>116,466</u>	<u>434,643</u>	<u>4,108,344</u>	<u>309,925</u>	<u>3,798,419</u>	<u>757,130</u>	<u>322,487</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	3,454	5,260	178,249	21,253	156,996	30,554	25,294
	<u>183,509</u>	<u>3,454</u>	<u>5,260</u>	<u>178,249</u>	<u>21,253</u>	<u>156,996</u>	<u>30,554</u>	<u>25,294</u>
	<u>4,726,496</u>	<u>119,920</u>	<u>439,903</u>	<u>4,286,593</u>	<u>331,178</u>	<u>3,955,415</u>	<u>787,684</u>	<u>347,781</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	3,999	5,718	26,788,576	80,707	26,707,869	4,465,714	4,459,996
	<u>\$ 26,794,294</u>	<u>\$ 3,999</u>	<u>\$ 5,718</u>	<u>\$ 26,788,576</u>	<u>\$ 80,707</u>	<u>\$ 26,707,869</u>	<u>\$ 4,465,714</u>	<u>\$ 4,459,996</u>

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